



# State Treasury Dashboard

July 31, 2020

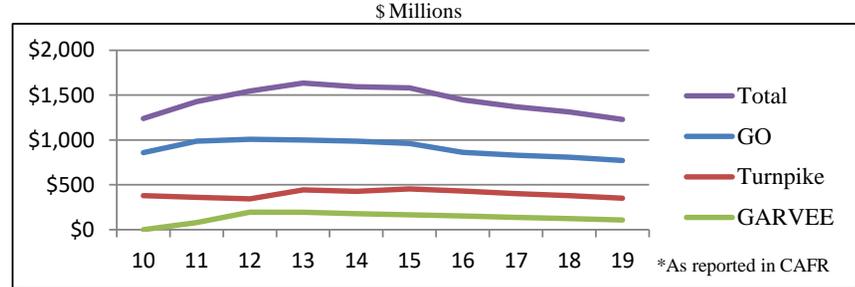
## Liquidity Update

Operating cash balances	\$387	million
Coronavirus Relief Account	\$788	million

## Abandoned Property Claims Update

Oldest claims being processed were received 07/16/20

## Bonds Outstanding - Fiscal Years 2010-2019\*



## Changes to Tables Below Presented in Bold *Italics*

### State GO Credit Rating

Rating Agency	NH GO Bond Credit Rating	Outlook	Number of States Rated by Agency	Number of States with Higher Rating	Number of States with Same Rating	Number of States with Lower Rating
Fitch	AA+	Stable	37	12	12	13
Moody's	Aa1	Stable	39	12	14	13
Standard & Poor's	AA	Stable	39	19	12	8

### Key Debt Metrics

Fiscal Year	Debt Service to Revenue	Debt Per Capita
2014	8.4%*	\$601
2015	8.2%	\$578
2016	7.3%	\$520
2017	6.8%	\$424
2018	6.4%	\$460
Moody's median	3.8%	\$1,071

\* MET revenue recharacterized as restricted

### New Money GO Bond Issue Results (fixed rate only)

New Money GO Bond Issue	All-In Total Interest Cost (TIC)
Dec-2009	1.670%
Sep-2010	2.997%
Oct-2011	2.880%
Nov-2012	1.990%
Dec-2013	3.099%
Dec-2014	2.642%
Nov-2016	2.804%
Dec-2017	2.420%
Dec-2018	3.009%
Feb-2020	1.966%
Unweighted Avg.	2.548%

### All-In Total Interest Cost

Date	TIC
Dec-2009	1.670%
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